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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

SEPTEMBER
1996

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing offices as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To ensure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANICAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1996

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	107.0000
ALGERIA - DINAR	55.2833
ANGOLA - KWANZA [1]	209099.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	419.0000
AUSTRALIA - DOLLAR	1.2640
AUSTRIA - SCHILLING	10.3980
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	42.2000
BARBADOS - DOLLAR	1.9975
BELGIUM - FRANC	30.4380
BELIZE - DOLLAR	1.9962
BENIN - CFA FRANC	507.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.1200
BOTSWANA - PULA	3.4930
BRAZIL - REAL	1.0145
BRUNEI - DOLLAR	1.4120
BULGARIA - LEV	200.0300
BURKINA FASO - CFA FRANC	507.0000
BURMA - KYAT	158.0000
BURUNDI - FRANC	311.8741
CAMBODIA (KHMER) - RIEL	2705.0000
CAMEROON - CFA FRANC	507.0000
CANADA - DOLLAR	1.3664
CAPE VERDE - ESCUDO	81.9200
CENTRAL AFRICAN REPUBLIC - CFA FRANC	507.0000
CHAD - CFA FRANC	507.0000
CHILE - PESO	410.7800
CHINA - YUAN	8.2950
COLOMBIA - PESO	1046.5000
COMOROS - FRANC	380.2500
CONGO - CFA FRANC	507.0000
COSTA RICA - COLON	208.8200
COTE D'IVORE - CFA FRANC	507.0000
CROATIA - KUNA	5.2500
CUBA - PESO	0.0000
CYPRUS - POUND	0.4572
CZECH REPUBLIC - KORUNA	25.9720
DENMARK - KRONE	5.7100
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.9500
ECUADOR - SUCRE	3283.0000
EGYPT - POUND	3.3996

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COUNTRY-CURRENCY	F.C. TO $1.00
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	507.0000
ERITREA - BIRR	6.3400
ESTONIA - KROON	11.8348
ETHIOPIA - BIRR	6.3400
FIJI ISLANDS - DOLLAR	1.3950
FINLAND - MARKKA	4.4706
FRANCE - FRANC	5.0700
GABON - CFA FRANC	507.0000
GAMBIA - DALASI	9.9600
GEORGIA - LAVI [2]	1.2000
GERMANY - MARK	1.4777
GHANA - CEDI	1675.0000
GREECE - DRACHMA	236.6500
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.0800
GUINEA BISSAU - PESO	29412.0000
GUINEA - FRANC	1000.0000
GUYANA - DOLLAR	138.0000
HAITI - GOURDE	15.1000
HONDURAS - LEMPIRA	12.7300
HONG KONG - DOLLAR	7.7340
HUNGARY - FORINT	149.2000
ICELAND - KRONA	65.8600
INDIA - RUPEE	35.6200
INDONESIA - RUPIAH	2340.0000
IRAN - RIAL	1751.5000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6175
ISRAEL - SHEQEL	3.1390
ITALY - LIRA	1514.0000
JAMAICA - DOLLAR	35.6100
JAPAN - YEN	108.0400
JORDAN - DINAR	0.7101
KAZAKHSTAN - TENGE	67.4000
KENYA - SHILLING	56.7000
KOREA - WON	817.0000
KUWAIT - DINAR	0.2989
KYRGYZSTAN - SOM	12.2500
LAOS - KIP	927.0000
LATVIA - LATS	0.5370
LEBANON - POUND	1565.0000
LESOTHO - SOUTH AFRICAN - RAND	4.5110
LIBERIA - U.S. DOLLAR	1.0000
LITHUANIA - LITAS	3.9800
LUXEMBOURG - FRANC	30.4380

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COUNTRY-CURRENCY	F.C. TO $1.00
MADAGASCAR - FRANC	3999.3800
MALAWI - KWACHA	15.2300
MALAYSIA - RINGGIT	2.4930
MALI - CFA FRANC	507.0000
MALTA - LIRA	0.3565
MARTINIQUE - FRENCH FRANC	5.0700
MAURITANIA - OUGUIYA	136.5100
MAURITIUS - RUPEE	20.1600
MEXICO - NEW PESO	7.6400
MONGOLIA - TUGRIK	538.9500
MOROCCO - DIRHAM	8.6090
MOZAMBIQUE - METICAL	11220.0000
NAMIBIA - NAMIBIAN DOLLAR	4.5110
NEPAL - RUPEE	56.8000
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.6570
NEW ZEALAND - DOLLAR	1.4450
NICARAGUA - CORDOBA	8.1500
NICARAGUA - OLD CORDOBA	25000000.0000
NIGER - CFA FRANC	507.0000
NIGERIA - NAIRA	82.6000
NORWAY - KRONE	6.4163
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	35.3700
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3060
PARAGUAY - GUARANI	2060.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	2.4700
PHILIPPINES - PESO	26.1930
POLAND - ZLOTY	2.6900
PORTUGAL - ESCUDO	151.6000
QATAR - RIYAL	3.6390
ROMANIA - LEU	3161.0000
RUSSIA - RUBLE	5300.0000
RWANADA - FRANC	308.8000
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	507.0000
SEYCHELLES - RUPEE	4.9784
SIERRA LEONE - LEONE	960.0000
SINGAPORE - DOLLAR	1.4070
SLOVAK REPUBLIC - KORUNA	30.2000
SLOVENIAN - TOLAR	131.7900
SOLOMON ISLANDS - DOLLAR	3.5600
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	4.5110
SPAIN - PESETA	125.0600

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COUNTRY-CURRENCY	F.C. TO $1.00
SRI LANKA - RUPEE	55.5600
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	1545.0000
SURINAM - GUILDER	398.0000
SWAZILAND - LILANGENI	4.5110
SWEDEN - KRONA	6.6224
SWITZERLAND - FRANC	1.1943
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	27.4300
TAJIKISTAN - RUBLE	285.0000
TANZANIA - SHILLING	597.0000
THAILAND - BAHT	25.2670
TOGO - CFA FRANC	507.0000
TONGA - PA'ANGA	1.2020
TRINIDAD & TOBAGO - DOLLAR	5.9100
TUNISIA - DINAR	0.9495
TURKEY - LIRA	86135.0000
TURKMENISTAN - MANAT	4500.0000
UGANDA - SHILLING	1070.1000
UKRAINE - KARBOV	178500.0000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6419
URUGUAY - NEW PESO	8.1800
UZBEKISTAN - SOM	39.0000
VENEZUELA - BOLIVAR	471.0000
VIETNAM - DONG	11000.0000
WESTERN SAMOA - TALA	2.4200
YEMEN - RIAL	123.0000
YUGOSLAVIA - DINAR	5.1051
ZAIRE - NEW ZAIRE	54306.0000
ZAMBIA - KWACHA	1260.0000
ZIMBABWE - DOLLAR	10.0400

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 3, 1995, THREE DIGITS WERE ELIMINATED.
[2] ON SEPTEMBER 25, 1995 GEORGE CHANGED IT'S CURRENCY FROM THE COUPON TO THE LAVI.
ONE LAVI EQUALLED 1,000,000.00 COUPONS.

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